

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

August 28, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000175601
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through July 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$883,919.70
Expenses	\$167.01
Net Amount	\$884,086.71
Total Due This Invoice	\$884,086.71

Confidential – May include attorney-client privileged and work-product information

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Statement Detail

01 Asset Analysis and Recovery

07/01/24	APA	Attend team meeting (0.5).	0.50	780.75
07/01/24	JY1	Standing team meeting (.5).	0.50	625.50
07/01/24	SH6	QE leadership team status conference (0.5).	0.50	537.75
07/01/24	TCM	Standing QE team call (.5).	0.50	648.00
07/01/24	SNR	T/c w/ client re: various strategic issues (0.7); attend team strategy meeting (0.5); follow up re: same (0.1).	1.30	2,182.05
07/01/24	JK1	Standing team meeting (0.5).	0.50	648.00
07/01/24	MRS	Attending internal team call (0.5).	0.50	711.00
07/01/24	OBY	Team call (.5).	0.50	537.75
07/01/24	JP	Team call to discuss case status (0.5).	0.50	623.25
07/01/24	KL	Standing team call (.5).	0.50	839.25
07/01/24	AK2	Review and analyze communications re: upcoming team meeting (.1); attend same (.5).	0.60	777.60
07/01/24	AM0	Team meeting regarding adversary proceedings and case status (0.5).	0.50	625.50
07/15/24	SS7	Team status and strategy meeting with S. Rand, W. Sears, and others (0.4).	0.40	394.20
07/15/24	APA	Attend team meeting regarding status and tasks (0.4).	0.40	624.60
07/15/24	JY1	Standing team meeting (.4).	0.40	500.40
07/15/24	SH6	QE team leadership conference (0.4).	0.40	430.20
07/15/24	SNR	Attend team strategy meeting (0.4).	0.40	671.40
07/15/24	TCM	QE team call (.4).	0.40	518.40
07/15/24	OBY	Team call (.4).	0.40	430.20
07/15/24	JK1	Standing team meeting (0.4).	0.40	518.40

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07/15/24	MRS	Attending team call (0.4).	0.40	568.80
07/15/24	AK2	Correspond with S. Rand re: upcoming internal team meeting (.1); prepare for same (.2); attend same (.4).	0.70	907.20
07/15/24	JP	Team call to discuss case updates (0.4).	0.40	498.60
07/15/24	EK	Team conference regarding case status and update (0.4).	0.40	541.80
07/15/24	KL	Standing QE team call (.4).	0.40	671.40
07/15/24	WS1	Standing call with QE team re: investigations and litigation (.4).	0.40	541.80
07/17/24	JP	Review and analyze Silvergate Bank privilege log and correspondence with Silvergate Bank regarding same (0.4); review and analyze Signature Bank privilege log and correspondence with FDIC regarding same (0.4).	0.80	997.20
07/17/24	APA	Emails to and from J. Palmerson regarding Signature and Silvergate privilege logs in connection with Rule 2004 document productions (0.1).	0.10	156.15
07/18/24	KL	Prep for call with Company F re Rule 2004 request (.1); call with Company F, O. Yeffet re FTX payments to Company F (.2); review documents re Company F payments (.2).	0.50	839.25
07/18/24	OBY	Call with counsel for Company F on Company F Rule 2004 request (.2); prepare follow up materials on same and send to K. Lemire (.8).	1.00	1,075.50
07/23/24	APA	Emails to and from J. Palmerson regarding withdrawal of Rule 2004 motion (0.1).	0.10	156.15
07/23/24	JP	Review motion to withdraw Rule 2004 motion and correspondence with Landis and A. Alden regarding	0.20	249.30

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same (0.2).

07/25/24	OBY	Follow up email to counsel for Company F regarding Company F Rule 2004 request (.1).	0.10	107.55
07/26/24	OBY	Call with counsel for Company F and K. Lemire on Company F Rule 2004 request (.1); prepare follow up details on Company F transfers and send email to K. Lemire on same (.8).	0.90	967.95
07/26/24	KL	TC counsel for Company F and O. Yeffet re amounts to be returned (.1); review draft email to counsel with Company F payments backup data (.1).	0.20	335.70
07/29/24	APA	Analyze e-mail from the FDIC's counsel regarding Signature Bank privilege log and email to J. Palmerson regarding same (0.1).	0.10	156.15
07/29/24	AK2	Correspond with S. Rand re: upcoming team meeting (.1).	0.10	129.60
07/31/24	AK2	Correspond with S. Rand re: upcoming team meeting (.1).	0.10	129.60
		SUBTOTAL	17.00	22,653.90

02 Avoidance Action Analysis

07/09/24	IN	Draft memorandum re venture book investigation (0.5).	0.50	760.50
07/09/24	SNR	Review materials and t/c re: Venture Book Target 5 (0.6).	0.60	1,007.10
07/09/24	AK2	Review and analyze communications re: memorandum on results of Venture Book analyses and next steps re: same (.1).	0.10	129.60
07/10/24	AK2	Correspond with I. Nesser re: upcoming call re: status of Venture Book analyses and memorandum re: same (.1).	0.10	129.60

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07/11/24	AK2	Correspond with M.Scheck re: status of Venture Book analyses (.2).	0.20	259.20
07/12/24	SNR	Review venture book materials re: Venture Book Target 5 and Venture Book Target 7 claims and other potential claims (2.3).	2.30	3,860.55
07/12/24	AK2	Correspond with S. Rand and I. Nesser re: memorandum re: status of venture book analysis (.1); correspond with I. Nesser re: upcoming call re: status of Venture Book analyses (.1).	0.20	259.20
07/24/24	SNR	Analysis re Venture Book Target 5 investigation and other venture book strategy issues (1.4).	1.40	2,349.90
07/30/24	AK2	Determine next steps re: Venture Book Target 10 (.3); correspond with S. Rand and I. Nesser re: same (.1).	0.40	518.40
07/31/24	AK2	Determine next steps re: Venture Book Target 10 (.2); correspond with I. Nesser and M. Scheck re: upcoming call re: same (.1); conduct research re: same (1.5).	1.80	2,332.80
		SUBTOTAL	7.60	11,606.85

03 Bankruptcy Litigation

07/08/24	EK	Correspond with solvency expert re analysis relating to Law Firm 1 investigation (0.1).	0.10	135.45
07/09/24	EK	Conference with solvency expert team re updated analysis (0.2); correspond with QE investigations team re same (0.1).	0.30	406.35
07/09/24	AM0	Prepare for and attend meeting with Alix Partners (0.8).	0.80	1,000.80
07/14/24	SNR	Review and analyze materials re: customer property and assess arguments re: same (0.8).	0.80	1,342.80

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07/15/24	JR9	Correspondence with O. Yeffet re: Law Firm 1 complaint (.4).	0.40	356.40
07/15/24	SNR	Review and analyze materials re: customer property and assess arguments re: same (1.3).	1.30	2,182.05
07/16/24	JR9	Correspondence with O. Yeffet re: Law Firm 1 complaint (.8).	0.80	712.80
07/16/24	SNR	Review and analyze materials re: customer property and assess arguments re: same (2.4).	2.40	4,028.40
07/16/24	EK	Correspond with A. Makhijani re solvency expert analysis for upcoming report and solvency expert requests in connection with investigations work (0.3).	0.30	406.35
07/16/24	AM0	Meet with Alix Partners regarding solvency issues (1.1).	1.10	1,376.10
07/17/24	OBY	Emails with E. Kapur on insolvency (.1).	0.10	107.55
07/17/24	EK	Correspond with O. Yeffet and A. Makhijani re solvency analysis (0.4).	0.40	541.80
07/17/24	APA	Review and analyze emails from O. Yeffet, A. Makhijani and E. Kapur regarding insolvency (0.2).	0.20	312.30
07/18/24	APA	Review and revise Law Firm 31 memorandum (0.2); review and revise Law Firm 13 memorandum (0.3).	0.50	780.75
07/18/24	SH6	Correspondence with A. Alden re: Employee 2 complaint revisions (0.8); correspondence with B. Ferguson re: Employee 2 complaint revisions (0.4); correspondence with A. Makhijani re: Employee 2 complaint analysis (0.5); correspondence with A. Alden and M. Scheck re: Employee 2 complaint revisions (0.1).	1.80	1,935.90
07/18/24	APA	Emails to and from S. Hill and J. Young regarding draft complaints	0.30	468.45

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		(0.3).		
07/18/24	JY1	Correspondence with A. Alden et al regarding insolvency issues for Advisor 6 and Advisor 7 complaints (.4).	0.40	500.40
07/18/24	BF5	Corresponded with S. Hill re: revisions to Employee 2 complaint (0.1).	0.10	79.20
07/18/24	AM0	Analysis of solvency of various FTX entities (1.8); update insolvency allegations in complaints to conform with analysis (1.1).	2.90	3,627.90
07/19/24	SH6	Correspondence with A. Makhijani re: Employee 2 complaint analysis (0.6); correspondence with B. Ferguson re: Employee 2 complaint revisions (0.3).	0.90	967.95
07/19/24	SNR	Review and analyze materials re: customer property and assess arguments re: same and various follow up re: same (1.7).	1.70	2,853.45
07/19/24	SH6	Correspondence with A. Makhijani re: Employee 2 complaint analysis (0.6); correspondence with B. Ferguson re: Employee 2 complaint revisions (0.2).	0.80	860.40
07/19/24	BF5	Reviewed and revised Employee 2 complaint (0.5).	0.50	396.00
07/19/24	AM0	Analysis of solvency of various FTX entities (3.7); meet with solvency expert regarding solvency analysis (0.5).	4.20	5,254.20
07/22/24	SH6	Correspondence with A. Alden and M. Scheck re: Employee 2 draft complaint revisions (0.1).	0.10	107.55
07/23/24	SH6	Internal correspondence and coordination with M. Scheck and A. Alden re: Employee 2 complaint topics (0.4).	0.40	430.20

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07/23/24	AM0	Meet with Alix Partners regarding solvency analysis (0.7); review and revise Employee 2 complaint (1.7); analysis of solvency of various FTX entities (1.3).	3.70	4,628.70
07/23/24	EK	Correspond and confer with A. Makhijani re solvency expert strategy (0.3).	0.30	406.35
07/24/24	APA	Emails to and from O. Yeffet and I. Saidel-Goley regarding Law Firm 1 complaint (0.1); emails to and from J. Young regarding Advisor 6 and Advisor 7 complaints (0.1); teleconference with M. Scheck and S. Hill regarding Employee 2 complaint (0.2).	0.40	624.60
07/24/24	SH6	Internal correspondence and coordination with M. Scheck and A. Alden re: Employee 2 complaint and claims (0.2); conference with M. Scheck and A. Alden re: Employee 2 complaint and claims (0.2); internal correspondence and coordination with A. Makhijani re: Employee 2 complaint and claims (0.2).	0.60	645.30
07/24/24	SNR	Review and analyze materials re: Law Firm 1 and Advisor 6 and Advisor 7 complaints and address strategy issues re: same (1.6); various communications re: same (0.3).	1.90	3,189.15
07/24/24	MRS	Call with S. Hill and A. Alden re Employee 2 claims and complaint (0.2).	0.20	284.40
07/25/24	APA	Teleconference with O. Yeffet, I. Saidel-Goley and B. Carroll regarding Law Firm 1 complaint (0.5).	0.50	780.75
07/25/24	SH6	Internal correspondence and coordination with A. Makhijani re: Employee 2 complaint and claims (0.2).	0.20	215.10
07/25/24	ISG	Call with A. Alden, O. Yeffet, and B.	6.40	7,747.20

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		Carroll regarding Law Firm 1 investigation memorandum and complaint (0.5); review and revise Law Firm 1 complaint (5.6); call with B. Carroll on same (0.3).		
07/25/24	SNR	Review and analyze materials re: customer property arguments and address strategy re: same (3.4); various communications and review materials re: solvency analyses (1.2).	4.60	7,721.10
07/25/24	OBY	Call with A. Alden, I. Saidel-Goley, and B. Carroll on updates to draft Law Firm 1 complaint (.5).	0.50	537.75
07/25/24	BC6	Call with A. Alden, O. Yeffet, and I. Saidel-Goley re: updating Law Firm 1 complaint (.5); call with I. Saidel-Goley re Law Firm 1 complaint workstream (.3); review and analyze Law Firm 1 investigation memos to add to complaint (2.0).	2.80	2,494.80
07/25/24	AM0	Analysis of solvency of various FTX entities (3.2).	3.20	4,003.20
07/26/24	SH6	Internal correspondence and coordination with A. Makhijani re: Employee 2 complaint and claims (0.8); follow-up research re: Employee 2 complaint topics concerning specific debtor entity (0.9).	1.70	1,828.35
07/26/24	JY1	Correspondence with A. Makhijani regarding insolvency issues for Advisor 6 and Advisor 7 complaints (.2); review and analyze materials related to insolvency issues (1.5).	1.70	2,126.70
07/26/24	AM0	Analysis of solvency of various FTX entities (3.9); meet with solvency experts re: same (0.3).	4.20	5,254.20
07/26/24	BC6	Correspond with I. Saidel-Goley re Law Firm 1 complaint workflow (.2).	0.20	178.20
07/26/24	ISG	Draft, review, and revise Law Firm 1	6.20	7,505.10

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		complaint (6.2).		
07/27/24	AM0	Review and revise Employee 2 complaint (2.9); review and revise Advisor 7 complaint (2.8).	5.70	7,130.70
07/28/24	AM0	Analysis of solvency of various FTX entities (2.8); review and revise Advisor 6 complaint (2.1).	4.90	6,129.90
07/29/24	SH6	Internal correspondence and coordination with M. Scheck and A. Alden re: Employee 2 complaint and claims (0.1); internal correspondence and coordination with A. Makhijani re: revisions to Employee 2 complaint (0.3); review revisions to Employee 2 complaint (0.5); correspondence with A. Alden re: same (0.3).	1.20	1,290.60
07/29/24	BC6	Review and revise Law Firm 1 complaint (2.6).	2.60	2,316.60
07/29/24	SNR	Review and analyze customer property arguments and review and analyze related materials (2.4).	2.40	4,028.40
07/29/24	JY1	Review and revise Advisor 6 complaint (.6); correspondence with A. Makhijani regarding Advisor 7 complaint (.3).	0.90	1,125.90
07/29/24	ISG	Draft, review, and revise Law Firm 1 complaint (6.4).	6.40	7,747.20
07/30/24	BC6	Review and revise Law Firm 1 complaint (5.0); confer with I. Saidel-Goley re Law Firm 1 complaint, claims memo, and fact memo (1.5).	6.50	5,791.50
07/30/24	AM0	Meet with solvency expert regarding insolvency issues (0.4); meet with Alix Partners team regarding solvency issues (0.4); analysis of solvency of FTX US (1.5); correspond with J. Young regarding solvency issues (0.2); correspond with B. Carroll regarding solvency issues (0.2).	2.70	3,377.70

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07/30/24	ISG	Draft, review, and revise Law Firm 1 complaint (5.4); confer with B. Carroll regarding Law Firm 1 complaint strategy and drafting (1.5).	6.90	8,352.45
07/31/24	JY1	Correspondence with A. Makhiiani regarding insolvency issues for Advisor 7 complaint (.4); review and revise Advisor 7 complaint (1.5).	1.90	2,376.90
07/31/24	SNR	Analyze strategy re: customer property and solvency issues (1.6).	1.60	2,685.60
07/31/24	ISG	Draft, review, and revise Law Firm 1 complaint (5.9).	5.90	7,141.95
		SUBTOTAL	112.50	140,837.85

04 Board/Corporate Governance

07/02/24	MRS	Attending steering committee call (0.6).	0.60	853.20
07/02/24	SNR	Attend steering committee call (partial) and follow up re: same (0.4).	0.40	671.40
07/09/24	SNR	Attend steering committee call (partial) (0.7); attend Board call (0.4).	1.10	1,846.35
07/09/24	MRS	Attending steering committee call (0.8); attending board call (0.4).	1.20	1,706.40
07/16/24	SNR	Attend steering committee call and follow up re: same re: MDL (0.7).	0.70	1,174.95
07/23/24	SNR	Attend steering committee call (partial) (0.6); attend Board call (0.5).	1.10	1,846.35
07/23/24	MRS	Attending steering committee call, partial (0.7); attending board call, partial (0.4).	1.10	1,564.20
07/30/24	SNR	Attend Steering Committee call and follow up re: same (0.6).	0.60	1,007.10
07/30/24	MRS	Attending steering committee call (0.6).	0.60	853.20
		SUBTOTAL	7.40	11,523.15

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06 Employment and Fee Applications

07/01/24	MRS	Call with J. Palmerson regarding May Monthly Fee Statement (0.1).	0.10	142.20
07/01/24	JP	Conference call with M. Scheck regarding revisions to May 2024 bill in preparation for monthly fee statement filing (0.1); revisions to May 2024 bill in preparation for monthly fee statement filing (0.2).	0.30	373.95
07/05/24	JP	Review and revise May 2024 bill for confidentiality in preparation for monthly fee statement filing (2.0); draft, review, revise, and finalize monthly fee statement for May 2024 (2.0).	4.00	4,986.00
07/08/24	JP	Finalize and transmit monthly fee statement, LEDES file, and code names chart to Fee Examiner and U.S. Trustee for May 2024 fee statement (0.4).	0.40	498.60
07/09/24	JP	Review and revise June 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.9).	0.90	1,121.85
07/09/24	MRS	Internal correspondence with S. Rand and J. Palmerson regarding Fee Examiner request, and correspondence with J. Ray regarding the same (0.6).	0.60	853.20
07/10/24	JP	Review and revise June 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.7).	0.70	872.55
07/11/24	SH6	Conference with M. Scheck and J. Palmerson re: fee examiner request (partial) (0.2); follow-up correspondence with M. Scheck and J. Palmerson re: same (0.3).	0.50	537.75
07/11/24	MRS	Call with J. Palmerson and S. Hill (partial) regarding Fee Examiner	0.50	711.00

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		request for materials (0.3); call with A. Kranzley regarding the same (0.2).		
07/11/24	JP	Conference call with M. Scheck and S. Hill (partial) regarding discussions with Fee Examiner regarding Quinn Emanuel work product (0.3); review and revise June 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.7).	1.00	1,246.50
07/12/24	SH6	Prepare notes for M. Scheck on investigations and Examiner Report for M. Scheck to prepare for call with Fee Examiner (0.4); internal correspondence with M. Scheck re: same (0.2).	0.60	645.30
07/12/24	JP	Conference call with M. Scheck to prepare for call with Fee Examiner (0.6); review and revise June 2024 bill for compliance with guidelines and confidentiality in preparation for monthly fee statement filing (2.5).	3.10	3,864.15
07/12/24	MRS	Call with J. Palmerson regarding Fee Examiner inquiry (0.6); call with M. Hancock re Fee Examiner request related to presentation to Examiner (0.3); internal correspondence to S. Rand regarding the same (0.1).	1.00	1,422.00
07/13/24	JP	Review and revise June 2024 bill for confidentiality in preparation for monthly fee statement filing (1.0).	1.00	1,246.50
07/15/24	MRS	Drafting correspondence to client regarding Fee Examiner inquiry (0.1); conferring internally with J. Palmerson regarding the same (0.2).	0.30	426.60
07/15/24	JP	Review and revise June 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.0); internal correspondence and coordination	2.50	3,116.25

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with M. Scheck regarding response to Fee Examiner regarding investigation materials (0.3); conference call with M. Scheck to discuss same (0.2).

07/16/24	SH6	Correspondence with J. Palmerson re: clarifying investigation team's June billing entries (0.1).	0.10	107.55
07/16/24	JP	Review and revise June 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.1); draft monthly fee statement for June 2024 (0.2); input data from May 2024 fee statement into seventh interim fee application (0.6).	2.90	3,614.85
07/17/24	JP	Review and revise June 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.5).	0.50	623.25
07/23/24	SNR	T/c to address fee examiner issue w/ S&C and M. Scheck (0.3).	0.30	503.55
07/23/24	MRS	Call with A. Kranzley, S. Ehrenberg, and S. Rand regarding Fee Examiner inquiry (0.3).	0.30	426.60
07/24/24	JP	Review and revise June 2024 bill for confidentiality in preparation for monthly fee statement filing (2.5).	2.50	3,116.25
07/25/24	JP	Correspondence with billing staff regarding revisions to June 2024 bill in preparation for monthly fee statement filing (0.1).	0.10	124.65
07/26/24	JP	Draft June 2024 fee statement (0.6); review and analyze e-mail from U.S. Trustee regarding sixth interim fee application (0.1).	0.70	872.55
07/30/24	JP	Review, revise, and finalize June 2024 fee statement and accompanying exhibits (0.7).	0.70	872.55

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07/31/24	JP	Finalize June 2024 fee statement for filing (0.4).	0.40	498.60
		SUBTOTAL	26.00	32,824.80

08 Investigation

07/01/24	APA	Review and revise draft of omnibus investigations report on in house counsel, employee settlements and vendors (1.6).	1.60	2,498.40
07/01/24	JY1	Correspondence with S. Hill regarding bank investigations memorandum status (.3).	0.30	375.30
07/01/24	SH6	Review and revise Law Firm 3 investigations memo (0.5); internal correspondence and coordination with E. Turner re: same (0.2); updates to professionals memo tracker (0.4); correspondence with A. Alden and T. Murray re: professional investigation memos workflow and status (0.4); correspondence with S. Snower re: professional investigation memos workflow and status (0.2); correspondence with A. Alden and J. Young re: Advisor 1, Bank 2, and Bank 3 investigation memos (0.1); correspondence with Investigator and M. Anderson, A. Kutscher, and O. Yeffet re: insider data (0.4); analyze insider data (2.9); internal correspondence with M. Xu re: status of Advisor 16, Law Firm 3, Law Firm 11, Law Firm 34, Law Firm 37, and Professional 6 investigation memos (0.1); correspondence with A. Alden and J. Young re: Advisor 1 investigations memo (0.1); correspondence with A. Alden re: Law Firm 31 investigations memo (0.1); correspondence with E. Turner and S. Snower re: Law Firm 31 investigations memo (0.4); review	6.50	6,990.75

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and revise Law Firm 37 investigations memo (0.7).

07/01/24	TCM	Review and analysis of latest professionals' investigation memos status chart and emails with A. Alden and S. Hill re. same (.2); emails with Law Firm K and S. Snower, and S. Snower separately, re. return of retainer funds (.2); review and analysis of insider documents (.6).	1.00	1,296.00
07/01/24	OBY	Review and revise Law Firm 1 claims investigation memo (5.0).	5.00	5,377.50
07/01/24	KL	Review and revise interview memo of Employee 16 (.2); emails with T. Murray re Insider 1 claims (.1).	0.30	503.55
07/01/24	SS7	Draft correspondence to T. Murray regarding Law Firm K (0.1).	0.10	98.55
07/01/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.2).	0.20	259.20
07/02/24	APA	Review and analyze email from Law Firm C regarding documents produced (0.1).	0.10	156.15
07/02/24	APA	Review and revise Law Firm 3 investigations memorandum (0.7); review and revise Law Firm 31 investigations memorandum (0.6); review and revise Advisor 1 investigations memorandum (0.4).	1.70	2,654.55
07/02/24	SH6	Correspondence with J. Abrams re: insider data review (0.4); internal correspondence and coordination with J. Abrams re: same (0.6); review and revise omnibus investigations report (0.8); follow-up fact research re: same (0.7); internal correspondence and coordination with J. Young re: same (0.3); internal correspondence and coordination with A. Alden re: same (0.2); review and revise Law Firm 3 investigation	8.40	9,034.20

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memo (0.4); internal correspondence and coordination with E. Turner re: same (0.3); internal correspondence and coordination with A. Alden re: same (0.2); internal correspondence with S. Snower re: Law Firm K demand letter (0.2); internal correspondence with M. Xu re: status of Advisor 16, Law Firm 3, Law Firm 11, Law Firm 34, Law Firm 37, and Professional 6 investigation memos (0.2); internal correspondence with A. Alden and T. Murray re: professionals investigation memo workflow (0.4); conference with T. Murray re: professionals investigation memo workflow (0.1); correspondence with investigator and M. Anderson, A. Kutscher, and O. Yeffet re: insider document review (0.2); correspondence with K. Whitfield re: same (0.1); correspondence with S. Snower re: demand for return of Law Firm K retainer (0.2); review and revise Law Firm 13 investigations memo (2.4); internal correspondence with coordination with B. Ledvora re: same (0.3); internal correspondence with A. Alden and S. Snower re: Law Firm 31 investigation memo (0.4).

07/02/24	SS7	Emails and call with T. Murray re. email correspondence with Law Firm K re. retainer (.1); call with T. Murray regarding particular investigations memorandum status (0.1).	0.20	197.10
07/02/24	JH8	Draft investigatory memorandum re: Professional 6 (3.0).	3.00	2,376.00
07/02/24	TCM	Review and analysis of latest draft of Law Firm 3 investigation memo (.2); emails and call with S. Snower re. email correspondence with Law Firm K re. retainer (.1); emails with A. Alden and S. Hill re. status of	0.60	777.60

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particular professionals' investigation memos (.1); call with S. Snower re. status of particular professionals' investigation memos (.1); call with S. Hill re. status of particular professionals' investigation memos (.1).

07/02/24	MX1	Correspondence with J. Hill re: draft investigation memo on Professional 6 (0.3).	0.30	336.15
07/02/24	ET3	Review and revise Law Firm 3 investigations memo (0.9).	0.90	801.90
07/02/24	JP	Correspondence with Law Firm C regarding follow-up document requests (0.1).	0.10	124.65
07/02/24	BL5	Revise memo re: results of investigation into Law Firm 13 (0.3).	0.30	295.65
07/02/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.1).	0.10	129.60
07/03/24	APA	Review and analyze letter from Law Firm A (0.1).	0.10	156.15
07/03/24	JY1	Review and revise Advisor 1 investigation memorandum and review related documents in connection with same (2.5).	2.50	3,127.50
07/03/24	SH6	Updates to professional investigation memos tracker (0.3); correspondence with M. Xu re: Professional 6 and Law Firm 11 investigation memos status (0.2); correspondence with J. Hill re: Law Firm 11 investigation memo topics (0.5); correspondence with J. Hill and M. Xu re: Law Firm 11 investigation memo revisions (0.2); correspondence with Law Firm A and T. Murray re: Debtors' trust assets (0.1); analyze Law Firm A letter re: Debtors' trust assets (0.2); internal correspondence and coordination with T. Murray re: same	9.00	9,679.50

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(0.1); correspondence with FFP and T. Murray re: Debtors' trust assets (0.3); correspondence with J. Young re: Advisor 1 investigations memo (0.2); correspondence with A. Alden and S. Rand re: Advisor 1 investigations memo (0.1); correspondence with K. Lemire re: in-house counsel (Employee 16, Employee 17, Employee 18, Employee 20) interview memos (0.3); review and revise Advisor 16 investigations memo (3.1); follow-up fact investigation re: Advisor 16 topics (1.3); internal correspondence with B. Ledvora re: Law Firm 13 investigations memo (0.8); follow-up fact research re: same (0.7); correspondence with J. Palmerson re: Law Firm C supplemental production (0.3); correspondence with J. Hill re: Law Firm C supplemental production (0.3).

07/03/24	ET3	Review and revise Law Firm 3 investigation memo and analysis of documents in connection with same (1.2).	1.20	1,069.20
07/03/24	JH8	Draft correspondence regarding foreign legal advice in connection with Law Firm 11 investigation (1.0); draft Professional 6 investigatory memorandum (3.4); draft Law Firm 11 investigatory memorandum (2.0).	6.40	5,068.80
07/03/24	TR3	Review and revise memo re: professionals investigation of Advisor 1 (2.5).	2.50	1,361.25
07/03/24	TCM	Review of correspondence from Law Firm A re. trust assets and emails with S. Hill, A. Alden, and FFP re. same (.3).	0.30	388.80
07/03/24	BL5	Revise memo re: results of investigation of Law Firm 13 (6.9).	6.90	6,799.95

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07/03/24	KL	Review and revise interview memo of Employee 16 (.8).	0.80	1,342.80
07/03/24	JP	Review document production from Law Firm C and correspondence with Law Firm C and S. Hill regarding same (0.4).	0.40	498.60
07/04/24	APA	Review and revise Advisor 42 and Advisor 43 investigation memorandum (0.5); review and revise Law Firm 3 investigation memorandum (0.2); emails to and from S. Snower regarding Law Firm 31 documents in connection with Law Firm 31 investigation (0.1); review and revise omnibus investigations report on in house counsel, employee settlements and banks (0.7); review and revise Bank 3 investigation memorandum (0.5); review and analyze Advisor 1 investigation memorandum and email to J. Young regarding same (0.2); review and revise Law Firm 1 claims investigation memorandum (2.2).	4.40	6,870.60
07/04/24	JY1	Review and revise Advisor 1 investigation memorandum and correspondence with A. Alden regarding same (.4).	0.40	500.40
07/04/24	KL	Review and revise presentation re Insider 2 investigation (2.3).	2.30	3,860.55
07/04/24	MX1	Review and revise draft investigation memo on Professional 6 (2.3); correspondence with J. Hill re: same (0.2); correspondence with A. Alden re: same (0.1).	2.60	2,913.30
07/04/24	SH6	Correspondence with K. Lemire re: Insider 2 investigation presentation (0.1).	0.10	107.55
07/05/24	APA	Review and revise Law Firm 1 claims investigation memorandum (2.9);	3.00	4,684.50

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		emails to and from O. Yeffet regarding same (0.1).		
07/05/24	TCM	Emails with K. Lemire re. status of Insider 2 investigation ppt and review and analysis of same (.4); review and analysis of Insider 6 information re. campaign finance fraud allegations (.2).	0.60	777.60
07/05/24	KL	Review and analyze insider documents and related materials (.9); correspondence with T. Murray re Insider 2 investigation powerpoint (.1); tc S. Hill re Insider 2 investigation powerpoint (.7); review and revise powerpoint re Insider 2 claims (.2).	1.90	3,189.15
07/05/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.2).	3.20	2,851.20
07/05/24	SH6	Conference with K. Lemire re: Insider 2 investigation presentation (0.7); review and revise Law Firm 11 investigations memo (2.1); internal correspondence and coordination with J. Abrams re: insider data review (0.4); review and revise Insider 2 investigation presentation (0.6); review and revise Advisor 16 investigations memo (1.7).	5.50	5,915.25
07/06/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	158.40
07/07/24	JA4	Review and analysis of insider documents for purposes of supplementing insider and professional investigations (2.9).	2.90	2,583.90
07/08/24	JY1	Review and revise Bank 3 investigation memorandum and omnibus investigations report (2.4);	3.30	4,128.30

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		correspondence with A&M regarding Bank 3 data and review and analysis of related materials (.9).		
07/08/24	JH8	Draft correspondence regarding foreign legal advice in connection with Law Firm 11 investigation (1.2); review and revise Professional 6 investigation memo (.1).	1.30	1,029.60
07/08/24	SH6	Follow-up fact research re: Insider 2 investigation (0.4); follow-up fact research re: Law Firm 13 investigation memo (0.4); correspondence with B. Ledvora re: same (0.2); review and revise omnibus investigations report (0.2); correspondence with J. Young re: same (0.1); updates to professional investigation memo tracker (0.4); review and revise Law Firm 11 investigations memo (3.1); correspondence with A. Alden re: Law Firm 11 investigations memo and foreign law analysis and related documents of interest (0.6); correspondence with J. Palmerson re: Law Firm C supplemental production (0.2); correspondence with J. Hill re: Law Firm C supplemental production (0.3); correspondence with J. Hill re: Professional 6 investigation memo topics (0.6); finalize Professional 6 investigation memo (0.4); finalize Law Firm 3 investigation memo (0.6); finalize Law Firm 33 investigation memo (0.7); correspondence with M. Xu re: finalizing Law Firm 3 and Professional 6 investigation memos (0.3); finalize interview memos for Employee 16, Employee 17, Employee 18, and Employee 20 (0.4); correspondence with K. Lemire re: finalizing investigation interview memoranda for Advisor G, Employee	11.20	12,045.60

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25, and Employee 26 (0.3); correspondence with O. Yeffet re: Law Firm 1 investigation workflow (0.2); correspondence with S. Snower re: Law Firm 31 document review (0.5); review and revise Advisor 16 investigations memo (0.6); internal correspondence and coordination with B. Ledvora re: Law Firm 13 investigations memo (0.2); follow-up fact research re: same (0.5).

07/08/24	TCM	Call with K. Lemire re. status of Insider 2 investigation (.1); review and revise Insider 2 investigation ppt and emails with K. Lemire re. same (1.6); review and revise updated draft of Advisor 12 investigation memo (1.4).	3.10	4,017.60
07/08/24	ET3	Review and revise Law Firm 3 investigation memo and review and analysis of documents in connection with same (4.4).	4.40	3,920.40
07/08/24	JA4	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (8.4).	8.40	7,484.40
07/08/24	SS7	Review and revise memorandum regarding Law Firm 31 investigation (0.2).	0.20	197.10
07/08/24	KL	Review and analyze insider documents (.1); review and analyze materials re campaign contributions and draft related email to QE team (.3); tc T. Murray re Insider 2 investigation powerpoint (.1); review and revise Insider 2 investigation powerpoint (.4).	0.90	1,510.65
07/08/24	JP	Correspondence with O. Yeffet regarding Law Firm 1 investigation (0.2).	0.20	249.30
07/08/24	BL5	Revise memo re: results of	2.70	2,660.85

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		investigation of Law Firm 13 (2.7).		
07/09/24	JY1	Review and analyze Law Firm M materials related to retainer payment (1.2).	1.20	1,501.20
07/09/24	SH6	Updates to professional investigation memos tracker (0.2); review and revise Law Firm 13 investigation memo (1.2); correspondence with B. Ledvora re: same (0.6); follow-up fact research re: same (1.1); correspondence with G. Heinerikson re: Advisor 16 investigations memo (0.4); review and revise Advisor 16 investigations memo (0.8); conference with J. Hill re: Law Firm 11 investigation topics (0.4); review and revise Law Firm 11 investigations memo (2.1); correspondence with J. Hill re: same (0.7); follow-up fact research re: Law Firm 11 investigation (0.9); correspondence with A. Alden re: Law Firm 11 investigation and foreign law topics (0.5); correspondence with S&C re: Insider 6 document productions (0.3); correspondence with K. Lemire and T. Murray re: Insider 2 investigation topics (0.3); analyze R. Salame sentencing transcript and information re: Insider 2 investigation topics (0.6); correspondence with S. Snower re: Insider 3 and Insider 6 documents of interest (0.4); correspondence with FTI re: Law Firm C supplemental production (0.5).	11.00	11,830.50
07/09/24	JH8	Draft correspondence regarding foreign legal advice in connection with Law Firm 11 investigation (.1); fact investigation in connection with Law Firm 11 investigation (.8); conference w/ S. Hill re: Law Firm 11 investigation (.4); analyze Law Firm 11 advice in connection with Law Firm 11 investigation (2.6).	3.90	3,088.80

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07/09/24	TCM	Call with S. Snower re. status of particular professionals' investigation memos (.1); emails with S. Snower re. Law Firm K retainer repayment (.1); review and revise updated draft of Law Firm 32 investigation memo (2.6); review and analyze select emails of Insider 3 and Insider 4 and emails with K. Lemire, S. Snower, and S. Hill re. same (.2).	3.00	3,888.00
07/09/24	JP	Review, download, and transmit files sent from Law Firm C in response to follow-up document request (0.1).	0.10	124.65
07/09/24	BL5	Revise memo re: results of investigation of Law Firm 13 (6.1).	6.10	6,011.55
07/09/24	JA4	Review and analysis of insider documents for purposes of supplementing insider and professional investigations (5.6).	5.60	4,989.60
07/10/24	SH6	Review and revise Law Firm 13 investigation memo (3.4); correspondence with B. Ledvora re: same (0.7); follow-up fact research re: Law Firm 13 investigation memo (0.8); correspondence with A&M re: Law Firm 13 payment analysis (0.3); internal correspondence with O. Yeffet re: insider data (0.1); correspondence with J. Abrams re: insider data review (0.1); review and analyze insider documents for purposes of supplementing insider and professional investigations (2.9); correspondence with A. Alden re: Law Firm 11 investigations and foreign law topics (0.7); correspondence with J. Hill re: same (0.2); internal correspondence and coordination with A. Corkhill and A. Alden re: same (0.4); correspondence with FTI re: Law Firm C supplemental production (0.2); correspondence with J. Hill re: same	12.10	13,013.55

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		(0.3); analyze Law Firm C letter re: supplemental production (0.3); correspondence with B. Ledvora re: Law Firm 13 investigation memo (0.9); follow-up fact research re: same (0.8).		
07/10/24	JH8	Review and analyze Law Firm 11 advice to prepare Law Firm 11 investigative memo (2.5); review and analyze Law Firm 11 documents re: regulatory compliance to draft Law Firm 11 investigative memo (2.5).	5.00	3,960.00
07/10/24	JA4	Review and analysis of insider documents for purposes of supplementing insider and professional investigations (.6).	0.60	534.60
07/10/24	BL5	Revise memo re: results of investigation of Law Firm 13 (5.4); revise memo re: results of investigation of Employee 6 (1.2).	6.60	6,504.30
07/11/24	SS7	Review and revise memorandum regarding Law Firm 32 investigation (1.5); review and revise memorandum regarding Advisor 12 investigation (1.2).	2.70	2,660.85
07/11/24	SH6	Updates to professional investigation memos tracker (0.2); follow-up fact research re: Law Firm 13 investigation memo (0.9); review and revise Law Firm 13 investigation memo (0.8); correspondence with B. Ledvora re: same (0.6); correspondence with A. Alden and B. Ledvora re: same (0.1); internal correspondence with O. Yeffet re: Law Firm 11 investigation topics (0.5); internal correspondence with S. Snower re: same (0.1); follow-up fact research re: Law Firm 11 investigations (1.8); internal correspondence and coordination with A. Alden re: Law Firm 11	13.00	13,981.50

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investigations (0.6); internal correspondence and coordination with J. Hill re: Law Firm 11 investigations (0.7); review Law Firm C supplemental production (0.6); review and revise Law Firm 11 investigations memo (1.3); follow-up fact research re: Law Firm 11 investigation topics (0.7); internal correspondence and coordination with A. Corkhill and A. Alden re: same (0.3); correspondence with A. Alden and S. Rand re: Law Firm 3 investigation memo (0.3); correspondence with G. Heinerikson re: Advisor 16 investigation memo (0.2); correspondence with J. Abrams re: insider data review (0.1); review and analyze insider documents for purposes of supplementing insider and professional investigations (3.2).

07/11/24	JB11	Draft Law Firm 1 investigations memo and research in connection with same (0.7).	0.70	623.70
07/11/24	ET3	Review and revise Law Firm 3 investigation memo and review and analysis of documents in connection with same (4.2).	4.20	3,742.20
07/11/24	JH8	Review and analyze Law Firm 11 documents re: regulatory compliance to draft Law Firm 11 investigative memo (2.4).	2.40	1,900.80
07/11/24	TCM	Review of latest revisions to Advisor 12 investigation memo (.3).	0.30	388.80
07/11/24	OBY	Revise Law Firm 1 claims investigation memo (2.0).	2.00	2,151.00
07/11/24	AC	Correspond with A. Alden re. analysis of Law Firm 11 advice regarding compliance with foreign law (0.2).	0.20	284.40
07/11/24	BL5	Revise memo re: results of	2.70	2,660.85

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		investigation of Law Firm 13 (2.7).		
07/12/24	APA	Teleconferences with O. Yeffet regarding Law Firm 1 claims investigation memorandum (0.9).	0.90	1,405.35
07/12/24	JH8	Conference w/ S. Hill re Law Firm 11 investigative memo (.2); review and analyze Law Firm 11 documents re: regulatory compliance to draft Law Firm 11 investigative memo (4.7).	4.90	3,880.80
07/12/24	TCM	Review of latest revisions to Law Firm 32 investigation memo (.4).	0.40	518.40
07/12/24	SH6	Updates to professional investigation memos tracker (0.2); conference with J. Hill re: Law Firm 11 investigation topics (0.2); correspondence with M. Xu re: Law Firm 11, Law Firm 34, and Advisor 16 investigation memo status (0.2); internal correspondence with O. Yeffet re: Law Firm 11 investigation topics (0.3); internal correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.3); internal correspondence and coordination with J. Hill re: Law Firm 11 investigation (0.9); review and revise Law Firm 11 investigations memo (1.1); internal correspondence and coordination with A. Alden re: Law Firm 11 investigation memo (0.7); finalize in-house counsel (Employee 16, Employee 17, Employee 18, Employee 20) interview memos (1.3); review and analyze insider documents for purposes of supplementing insider and professional investigations (1.9).	7.10	7,636.05
07/12/24	OBY	Revise Law Firm 1 claims investigation memo (3.1); legal research on potential claims in connection with same (1.0); calls with A. Alden on same (.9).	5.00	5,377.50
07/12/24	SS7	Review and revise memorandum	0.10	98.55

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		regarding Law Firm 31 investigation (0.1).		
07/12/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.1).	0.10	129.60
07/12/24	AC	Correspond with S. Hill and R. True re. analysis of Law Firm 11 advice regarding compliance with foreign law (0.3).	0.30	426.60
07/14/24	KL	Review and revise Insider 2 investigation powerpoint (.7).	0.70	1,174.95
07/15/24	APA	Review emails from S. Rand and S. Hill regarding Bank 2 investigation (0.1); emails to and from J. Young regarding same (0.1); emails to and from O. Yeffet regarding Law Firm 1 investigation (0.1); teleconference with Alvarez and Marsal and J. Young regarding Bank 3 investigation (0.5); review and revise Law Firm 13 investigative memorandum (0.5).	1.30	2,029.95
07/15/24	SH6	Conference with K. Lemire re: Insider 2 summary of investigation presentation (0.3); follow-up correspondence and coordination with K. Lemire re: same (0.6); follow-up fact research re: Insider 2 summary of investigation presentation (2.3); correspondence with A&M re: Insider 2 payment analysis topics (0.3); updates to professional investigation memos tracker (0.3); correspondence with A. Alden and T. Murray re: professional investigation memos workflow and status (0.4); review and revise Law Firm 13 investigation memo (1.4); follow-up fact research re: Law Firm 13 investigation memo (1.2); internal correspondence with O. Yeffet regarding professionals	9.10	9,787.05

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investigations report (0.1); correspondence with J. Young and A. Alden re: Bank 2 investigation topics (0.1); review and revise Law Firm 11 investigations memo (0.8); internal correspondence and coordination with A. Alden and J. Hill re: Law Firm 11 investigations memo (0.7); correspondence with Investigator, M. Anderson, A. Kutscher, and O. Yeffet re: insider data (0.2); correspondence with K. Whitfield re: same (0.1); internal correspondence with M. Xu re: Advisor 16 and Law Firm 11 investigation memos (0.3).

07/15/24	JB11	Legal research re fiduciary duties in Delaware for Law Firm 1 investigation memo (0.4).	0.40	356.40
07/15/24	JY1	Conference with A&M regarding data from Bank 3 (.5); correspondence with A. Alden and related research on potential claims against Bank 2 (2.2).	2.70	3,377.70
07/15/24	JH8	Draft Law Firm 11 section of professionals investigative report (.7).	0.70	554.40
07/15/24	TCM	Emails with A. Alden and S. Hill re. status of particular professionals' investigation memos and review of latest memo status chart (.2); review of certain communications with Insider 2 re. political donations (.2).	0.40	518.40
07/15/24	OBY	Revise Law Firm 1 claims investigation memo (3.5).	3.50	3,764.25
07/15/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.2).	0.20	259.20
07/15/24	GH	Revise summary memo on results of investigation into Advisor 16 (1.4).	1.40	1,108.80
07/15/24	ISG	Review and revise Law Firm 1 investigation memorandum (2.6).	2.60	3,147.30

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07/15/24	KL	Review and revise Insider 2 investigation powerpoint (.6); tc S. Hill re Insider 2 investigation (.3).	0.90	1,510.65
07/16/24	SH6	Updates to professional investigation memos tracker (0.3); review and revise professionals investigation report workflow, appendices, and attachments tracker (0.4); follow-up fact research re: Law Firm 13 investigation memo (1.3); review and revise Law Firm 13 investigation memo (2.6); correspondence with B. Ledvora re: same (0.4); correspondence with A. Alden re: same (0.2); internal correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.4); correspondence with G. Heinerikson and M. Xu re: Advisor 16 payment analysis topics (0.3); correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.1); review and revise professionals investigation report (0.9).	6.90	7,420.95
07/16/24	APA	Review and revise Law Firm 13 investigation memorandum and email to S. Hill regarding same (1.3).	1.30	2,029.95
07/16/24	ET3	Review and revise Law Firm 3 investigation memo and review and analysis of documents in connection with same (3.9).	3.90	3,474.90
07/16/24	OBY	Revisions to Law Firm 1 claims investigation memo per A. Alden comments (4.0).	4.00	4,302.00
07/16/24	MX1	Review and revise draft investigation memo on Advisor 16 (4.9); correspondence with G. Heinerikson re: A&M analysis on Advisor 16's invoices and payments (0.6).	5.50	6,162.75
07/16/24	GH	Revise summary memo on results of investigation into Advisor 16 (0.5).	0.50	396.00

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07/16/24	ISG	Review and revise Law Firm 1 investigation memorandum (1.1).	1.10	1,331.55
07/17/24	SS7	Review and revise memorandum regarding Law Firm 32 investigation (0.1).	0.10	98.55
07/17/24	SH6	Review and revise Law Firm 13 investigation memo (2.3); correspondence with B. Ledvora re: same (0.4); follow-up fact investigation re: same (1.3); internal correspondence and coordination with J. Hill re: updates to Advisor 39 investigation memo (0.8); review and revise Advisor 39 investigation memo (0.6); correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.1); correspondence with A&M re: Insider 2 payment analysis topics (0.3); analyze A&M summary re: Insider 2 post-petition payments (0.4); internal correspondence and coordination with K. Lemire re: same (0.2).	6.40	6,883.20
07/17/24	APA	Emails to and from O. Yeffet and Alvarez & Marsal regarding Law Firm 1 investigation (0.1).	0.10	156.15
07/17/24	ET3	Review and revise Law Firm 3 investigation memo and review and analysis of documents in connection with same (4.5).	4.50	4,009.50
07/17/24	JH8	Draft Advisor 39 investigative memo (3.2).	3.20	2,534.40
07/17/24	OBY	Call with A&M on investigation regarding loans to Alameda Research from third parties (.5); prep for same (.1); revise Law Firm 1 claims investigation memo (4.3).	4.90	5,269.95
07/17/24	KL	Review A&M slide for Insider 2 investigation presentation (.2); respond to emails re Company F payments (.1).	0.30	503.55

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07/17/24	BL5	Revise memo re: results of investigation of Law Firm 13 (1.4).	1.40	1,379.70
07/18/24	SS7	Review and revise memorandum regarding Advisor 12 investigation (0.4).	0.40	394.20
07/18/24	SH6	Updates to professional investigation memos tracker (0.2); review and revise Law Firm 13 investigation memo (2.6); follow-up fact research re: Law Firm 13 investigation memo (1.3); correspondence with B. Ledvora re: same (0.3); correspondence with A. Alden re: same (0.1); internal correspondence and coordination with B. Carroll re: Employee 5 investigations memo (0.2); internal correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.4); internal correspondence and coordination with J. Hill re: updates to Advisor 39 investigation memo (0.6); draft correspondence with Law Firm A and T. Murray re: Debtors' trust asset topics (0.3); revisions and internal coordination re: professional investigation report (0.9).	6.90	7,420.95
07/18/24	APA	Review and analyze emails from A. Makhijani and O. Yeffet regarding insolvency (0.1).	0.10	156.15
07/18/24	ET3	Review and revise Law Firm 3 investigation memo (0.5).	0.50	445.50
07/18/24	JH8	Draft Advisor 39 investigative memo (4.0).	4.00	3,168.00
07/18/24	TCM	Emails with S. Hill re. status of communications with Law Firm A re. trust assets (.1).	0.10	129.60
07/18/24	OBY	Legal research on potential claims against Law Firm 1 to further revise claims investigation memo (2.0); revise claims investigation memo re: Law Firm 1 (4.4); call with B. Carroll	6.80	7,313.40

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		on same (.4).		
07/18/24	BC6	Revise Law Firm 1 claims investigation memo per A. Alden comments and perform related research (1.8); confer with O. Yeffet re same (.4).	2.20	1,960.20
07/18/24	JY1	Draft letter to Law Firm M regarding retainer (1.2).	1.20	1,501.20
07/18/24	BL5	Revise memo re: results of investigation into Employee 6 (3.9).	3.90	3,843.45
07/19/24	SH6	Updates to professional investigation memos tracker (0.3); correspondence with A. Alden, O. Yeffet, J. Young, and T. Murray re: professionals investigation workflow and status (0.3); correspondence with B. Ledvora re: Employee 6 investigation memo topics (0.4); review and revise Law Firm 13 investigation memo (1.1); follow-up fact research re: Law Firm 13 investigation memo (1.8); internal correspondence with A. Alden re: same (0.3); internal correspondence with O. Yeffet re: same (0.4); review and revise Law Firm 31 investigations memo (0.6); internal correspondence and coordination with J. Hill re: updates to Advisor 39 investigation memo (0.3).	5.50	5,915.25
07/19/24	BL5	Revise memo re: results of investigation into Employee 6 (5.7).	5.70	5,617.35
07/19/24	APA	Review and revise letter to Law Firm M (0.2).	0.20	312.30
07/19/24	APA	Review and revise Law Firm 13 investigative memorandum and emails regarding same (0.2); emails to and from O. Yeffet, S. Hill, T. Murray and J. Young regarding status of professionals investigation memorandum (0.1).	0.30	468.45
07/19/24	TCM	Emails with A. Alden and S. Hill re.	0.10	129.60

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		status of particular professionals' investigation memos (.1).		
07/19/24	JY1	Correspondence with A. Alden regarding Law Firm M letter (.2).	0.20	250.20
07/19/24	OBY	Revise Law Firm 1 claims investigation memo (3.8).	3.80	4,086.90
07/19/24	SS7	Call with T. Murray regarding review of memoranda regarding professionals (0.1).	0.10	98.55
07/19/24	JH8	Draft Advisor 39 investigative memo (3.9).	3.90	3,088.80
07/19/24	BC6	Revise Law Firm 1 claims investigation memo per O. Yeffet comments and questions (2.8).	2.80	2,494.80
07/20/24	TCM	Revisions to latest draft of Advisor 12 investigation memo (1.7).	1.70	2,203.20
07/20/24	BL5	Revise memo re: results of investigation into Employee 6 (0.7).	0.70	689.85
07/21/24	TCM	Further revisions to latest draft of Advisor 12 investigation memo and call and emails with S. Snower re. same (.6); revisions to latest draft of Law Firm 32 investigation memo (2.1).	2.70	3,499.20
07/21/24	APA	Review FTX motion to approve FTC settlement and emails to and from O. Yeffet regarding same (0.4).	0.40	624.60
07/21/24	SS7	Finalize memorandum regarding Advisor 12 investigation (1.3).	1.30	1,281.15
07/22/24	SS7	Review and revise memorandum regarding Law Firm 32 investigation (0.4).	0.40	394.20
07/22/24	TCM	Revise letter to Law Firm M re. return of retainer (.2); emails with A. Alden and S. Hill re. status of particular professionals' investigation memos (.1); revisions to updated drafts of Law Firm 34 and Advisor 9 investigative memos (4.3).	4.60	5,961.60

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07/22/24	SH6	Updates to professional investigation memos tracker (0.3); correspondence with Investigator and M. Anderson, A. Kutscher, and O. Yeffet re: insider data (0.2); correspondence with J. Young re: review workflow of insider data (0.2); review and revise Law Firm 13 investigations memo (0.6); correspondence with Law Firm A re: Debtors' trust asset topics (0.2); internal correspondence and coordination with T. Murray re: same (0.1); internal correspondence with R. True, A. Corkhill, and A. Alden re: Law Firm 11 investigation topics and foreign law topics (0.4); review and revise Advisor 39 investigations memo (2.1); review and analyze insider documents for purposes of supplementing insider and professional investigations (3.4).	7.50	8,066.25
07/22/24	JY1	Finalize and serve letter to Law Firm M regarding retainer return (.5).	0.50	625.50
07/22/24	APA	Review and revise Advisor 12 investigative memorandum (0.5).	0.50	780.75
07/22/24	BL5	Revise memo re: investigation into Employee 6 and review and analyze documents re: same (7.5).	7.50	7,391.25
07/22/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.1).	0.10	129.60
07/22/24	RT1	Reviewing materials re: foreign law questions in connection with Law Firm 11 investigation (0.6); considering issues on same (0.3); corresponding with S Hill re: scope of remaining issues (0.1).	1.00	1,296.00
07/22/24	KL	Review and analyze materials re Insider 2 investigation (.2).	0.20	335.70
07/23/24	TCM	Emails with A. Alden and S. Snower re. status of particular professionals'	0.30	388.80

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		investigation memos (.2); call with S. Snower re: same (.1).		
07/23/24	SH6	Analyze R. True foreign law analysis re: Law Firm 11 investigation topics (1.2); correspondence with A. Alden and R. True re: same (0.3); internal correspondence and coordination with J. Hill re: revisions to Law Firm 11 investigation memo and foreign law analysis findings (0.4); internal correspondence and coordination with A. Alden re: same (0.2); review and revise Law Firm 11 investigations memo (0.8); internal correspondence and coordination with T. Murray and M. Xu re: Law Firm 34 investigation memo (0.2); internal correspondence and coordination with T. Murray and A. Alden re: professional memo work stream and status topics (0.2).	3.30	3,549.15
07/23/24	SS7	Call with T. Murray re: status of particular professionals' investigation memos (0.1).	0.10	98.55
07/23/24	APA	Emails to and from S. Hill and R. True regarding Law Firm 11 investigative memorandum (0.2); emails to and from T. Murray and S. Hill regarding status of professionals investigation memorandums (0.1); review and revise Advisor 12 investigative memorandum (0.4); review and revise Law Firm 11 investigation memorandum (0.8).	1.50	2,342.25
07/23/24	BL5	Revise memo re: investigation into Employee 6 and review and analyze documents re: same (8.9).	8.90	8,770.95
07/23/24	JH8	Draft Law Firm 11 investigatory memo (.3).	0.30	237.60
07/23/24	BC6	Correspondence with S. Hill re FTX investigations and status (.2).	0.20	178.20

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07/23/24	RT1	Researching legal issues re: Law Firm 11 investigation issue topics and foreign law (3); drafting research note re: same (4); reviewing, revising and further drafting of note (1); internal correspondence and coordination with A. Corkhill re: Law Firm 11 investigation topics and initial findings (0.2); emails with A. Corkhill re: same (0.1); finalising and dispatching research note to internal QE Law Firm 11 investigations team (0.7).	9.00	11,664.00
07/23/24	AC	Review and revise draft note from R. True re. foreign law question in connection with Law Firm 11 investigation (0.8).	0.80	1,137.60
07/23/24	KL	Review and analyze materials re Insider 2 investigation (.2).	0.20	335.70
07/24/24	APA	Emails to and from S. Hill and M. Scheck regarding preference claims (0.1); review and revise Law Firm 1 investigation memorandum and emails to and from O. Yeffet regarding same (1.7); teleconference with O. Yeffet regarding Law Firm 1 investigation memorandum (0.4); emails with M. Scheck regarding Law Firm 1 investigative memorandum (0.2).	2.40	3,747.60
07/24/24	APA	Emails to and from Sullivan and Cromwell regarding Bank 4 documents (0.1).	0.10	156.15
07/24/24	TCM	Review and analysis of latest draft of Law Firm 32 investigation memo (1.0); call with S. Snower re. same (.1); call with K. Lemire re. Advisor 9 investigation memo (.2); review of Employee 20 interview memo re. Advisor 9 (.1).	1.40	1,814.40
07/24/24	SH6	Review and revise Law Firm 34 investigations memo (0.5); internal	7.40	7,958.70

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correspondence and coordination with M. Xu and G. Heinerikson re: same (0.2); internal correspondence and coordination with B. Carroll re: omnibus investigations report and Insider 5 topics (0.6); review and revise Law Firm 11 investigation memo (0.6); correspondence with J. Hill re: same (0.2); correspondence with A. Alden re: same (0.2); conference with B. Ledvora re: Employee 6 investigation memo topics (0.2); internal correspondence and coordination with B. Ledvora re: Employee 6 investigation memo topics (0.7); review and revise Employee 6 investigation memo (3.6); follow-up fact research re: same (0.6).

07/24/24	JH8	Draft Law Firm 11 investigatory memo (2.4).	2.40	1,900.80
07/24/24	OBY	Call with A. Alden on Law Firm 1 claims investigation memo (.4); follow up emails to M. Barlow on same (.2); revise Law Firm 1 claims investigation memo (.8).	1.40	1,505.70
07/24/24	BL5	Revise memo re: investigation into Employee 6 and review and analyze documents re: same (2.2); call with S. Hill re: same (0.2).	2.40	2,365.20
07/24/24	SS7	Review and revise investigative memorandum regarding Advisor 9 (3.1); call with T. Murray re: Law Firm 32 investigative memorandum (0.1).	3.20	3,153.60
07/24/24	JB13	Analyze R. True note re Law Firm 11 investigation (0.2); correspond with R. True re possible updates to same (0.2).	0.40	374.40
07/24/24	KL	TC T. Murray re Advisor 9 investigation (.2); review and analyze Advisor 9 investigation memo and underlying documents (.8); review	1.40	2,349.90

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		and analyze email from O. Yeffet with attachments re Company F payments (.4).		
07/25/24	TCM	Further revisions to Advisor 9 investigation memo, and analysis of certain underlying documents (1.4).	1.40	1,814.40
07/25/24	SH6	Internal correspondence and coordination with S. Snower and T. Murray re: Advisor 12 investigation memo topics (0.6); review and revise Advisor 39 investigations memo (1.1).	1.70	1,828.35
07/25/24	OBY	Emails to A. Nelder re: Law Firm 1 claims investigation memo and foreign law legal analysis (.2).	0.20	215.10
07/25/24	BL5	Revise memo re: investigation into Employee 6 and review and analyze documents re: same (4.7).	4.70	4,631.85
07/25/24	SS7	Review and revise memorandum regarding Advisor 12 investigation (0.3).	0.30	295.65
07/25/24	BC6	Review and analyze updated Law Firm 1 fact investigation memo (1.0).	1.00	891.00
07/26/24	APA	Review and analyze emails from O. Yeffet and A. Nelder regarding foreign law research in connection with Law Firm 1 investigation (0.1); review and revise Law Firm 1 investigative memorandum and emails to and from O. Yeffet regarding same (3.2).	3.30	5,152.95
07/26/24	SH6	Correspondence with O. Yeffet re: insider data (0.1).	0.10	107.55
07/26/24	BL5	Revise memo re: investigation into Employee 6 (0.8).	0.80	788.40
07/26/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.1).	0.10	129.60
07/27/24	BC6	Draft Insider 5 insert for omnibus investigative report for S. Hill (.3).	0.30	267.30

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07/29/24	SH6	Updates to professional investigation memos tracker (0.3); conference with T. Murray re: Law Firm 34 investigations memo (0.1); internal correspondence and coordination with T. Murray and G. Heinerikson re: same (0.4).	0.80	860.40
07/29/24	JY1	Correspondence with A&M regarding Bank 3 data review (.2).	0.20	250.20
07/29/24	OBY	Revise Law Firm 1 claims investigation memo per A. Alden edits (2.5).	2.50	2,688.75
07/29/24	TCM	Call with S. Hill re. status of Law Firm 34 investigation memo (.1); call with S. Snower re. status of Advisor 9 investigation memo and review of underlying documents re. same (.4); review and analysis of latest Law Firm 34 investigation memo and emails with S. Hill, M. Xu, and G. Heinerikson re. same (.3).	0.80	1,036.80
07/29/24	BL5	Revise memo re: investigation into Employee 6 and review and analyze documents re: same (3.4).	3.40	3,350.70
07/29/24	SS7	Review and analyze materials regarding investigation of Advisor 9, including call with T. Murray (0.7).	0.70	689.85
07/29/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.2).	0.20	259.20
07/29/24	GH	Review and revise memo summarizing results of investigation into Law Firm 34 (0.3).	0.30	237.60
07/30/24	JY1	Correspondence with A&M regarding Bank 3 data analysis (.2).	0.20	250.20
07/30/24	OBY	Revise Law Firm 1 claims investigation memo including legal research on certain claim defenses (4.0).	4.00	4,302.00
07/30/24	APA	Emails to and from J. Young	0.10	156.15

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		regarding call with Alvarez & Marsal regarding Bank 3 investigation (0.1).			
07/30/24	TCM	Call with S. Snower and Jones Day re. Advisor F investigation (.1); follow- up call with S. Snower re. same (.2); review and analysis of relevant documents re. Advisor 9 investigation memo (.3).	0.60	777.60	
07/30/24	BL5	Review and revise memo re: investigation into Employee 6 (4.8).	4.80	4,730.40	
07/30/24	SS7	Meeting with Jones Day and T. Murray regarding Advisor F production (0.1); preparation for same (0.7); follow up call with T. Murray re same (0.2).	1.00	985.50	
07/30/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.3).	0.30	388.80	
07/31/24	SS7	Revise memorandum regarding Advisor 9 investigation (2.5).	2.50	2,463.75	
07/31/24	SH6	Updates to professional investigation memos tracker (0.3); correspondence with A. Alden and T. Murray re: professionals investigation memo status and workflow (0.1); internal correspondence and coordination with T. Murray and G. Heinerikson re: Law Firm 34 investigations memo (0.5); internal correspondence and coordination with A. Alden re: same (0.2); internal correspondence and coordination with B. Ledvora re: Employee 6 investigation memo topics (0.8); review and revise Employee 6 investigation memo (1.9); correspondence with A. Alden and B. Ledvora re: Employee 6 investigation memo topics (0.1); correspondence with O. Yeffet re: Law Firm 1 investigation topics (0.2); correspondence with Investigator, FTI, and O. Yeffet re: insider data	4.80	5,162.40	

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(0.7).

07/31/24	OBY	Revise Law Firm 1 claims investigation memo per latest round of edits (4.0).	4.00	4,302.00
07/31/24	TCM	Review and analysis of latest draft of Law Firm 34 investigation memo and email with S. Hill, M. Xu, and G. Heinerikson re. same (.3).	0.30	388.80
07/31/24	BL5	Review and analyze S. Hill's revisions to memo re: investigation into Employee 6 (0.4).	0.40	394.20
07/31/24	AK2	Analyze communications re: insider data sources, status of same, and next steps re: same (.1).	0.10	129.60
07/31/24	GH	Revise summary memo on results of investigation into Law Firm 34 (0.3).	0.30	237.60
		SUBTOTAL	464.90	498,555.00

14 Friedberg Litigation

07/01/24	SNR	Call with committee counsel re: strategy and follow up re: same (0.4); t/c w/ opposing counsel re: open issues (0.3); address open issues (0.3).	1.00	1,678.50
07/02/24	SNR	Address strategy re: claims and various communications and follow up re: same (0.6).	0.60	1,007.10
07/03/24	SNR	Address strategy re: open issues and various follow up re: same (0.7).	0.70	1,174.95
07/07/24	SNR	T/c w/ opposing counsel and client re: open issues (0.4); follow up re: same (0.3).	0.70	1,174.95
07/08/24	JK1	Teleconference with H. Robertson re: adjourning pretrial conference (0.1); correspondence re: adjourning pretrial conference (0.2).	0.30	388.80
		SUBTOTAL	3.30	5,424.30

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15 Bankman/Fried Litigation

07/07/24	SNR	Address issues re: allegations in article (0.3).	0.30	503.55
07/09/24	SS7	Analyze news stories regarding J. Bankman and B. Fried (0.9); draft correspondence to T. Murray, W. Sears, S. Hill, and K. Lemire regarding such news stories (0.5).	1.40	1,379.70
07/10/24	SS7	Draft correspondence to W. Sears and S. Rand regarding press coverage related to defendants in FTX v. Bankman (0.9).	0.90	886.95
07/29/24	SNR	T/c w/ opposing counsel re: scheduling (.3); address strategy re: claims w/ W. Sears (0.4).	0.70	1,174.95
07/29/24	WS1	Confer with opposing counsel re: deadlines and Project 2 (.3).	0.30	406.35
		SUBTOTAL	3.60	4,351.50

16 Embed/Rocket Litigation

07/15/24	AK2	Review and analyze court filing re: mediation and status of same (.2).	0.20	259.20
		SUBTOTAL	0.20	259.20

17 Examiner

07/01/24	APA	Review the Examiner's annotations (0.2).	0.20	312.30
07/01/24	TCM	Review Examiner Report supplemental annotations (.1).	0.10	129.60
07/11/24	SNR	Address examiner budget issue and various correspondence re: same (0.4).	0.40	671.40
07/31/24	SNR	T/c w/ examiner team and address examiner extension request (0.4).	0.40	671.40
		SUBTOTAL	1.10	1,784.70

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18 MDL

07/02/24	SNR	Attend call w/ MDL counsel (0.4); address strategy re: same and various communications re: same (0.8); review materials re: claims overlap (1.3).	2.50	4,196.25
07/05/24	SNR	Address strategy issues re: MDL claim overlap and review materials re: same (0.8); t/c w/ MDL counsel re: various issues and follow up re: same (1.3).	2.10	3,524.85
07/07/24	SNR	Review MDL filing and address strategy issues w/ client and S&C (0.9).	0.90	1,510.65
07/09/24	SNR	T/c w/ MDL counsel (0.3); address strategic issues re: MDL and review materials and various communication re: same (1.4).	1.70	2,853.45
07/10/24	SNR	Address strategic issues re: MDL and revise materials re: same (0.7); various t/c w/ S&C re: same (0.5).	1.20	2,014.20
07/11/24	SNR	Address strategic issues re: MDL claims and correspond re: same (0.7).	0.70	1,174.95
07/12/24	SNR	Address strategic issues and follow up call with MDL counsel (1.2).	1.20	2,014.20
07/14/24	SNR	Review materials re: strategic issues re: MDL and various correspondence re: same (0.7).	0.70	1,174.95
07/15/24	SNR	Review materials re: strategic issues re: MDL (0.4); t/c w/ MDL counsel re: same and follow up (0.8).	1.20	2,014.20
07/16/24	SNR	T/c w/ MDL counsel re: open issues (0.4); follow up emails re: same w/ team (0.4).	0.80	1,342.80
07/17/24	SNR	T/c w/ MDL counsel re: open issues and follow up re: same. (0.8); review and revise materials re: MDL open issues and correspondence re: same	1.50	2,517.75

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		(0.7).		
07/18/24	SNR	T/c w/ MDL counsel re: open issues (0.5).	0.50	839.25
07/18/24	JS5	Review order on notice of adversary proceeding in Delaware (.2).	0.20	270.90
07/22/24	SNR	Review MDL mark up and various analysis and correspondence re: same (2.3).	2.30	3,860.55
07/23/24	SNR	Address MDL-related strategic issues and t/c w/ S&C re: MDL (1.2); review materials and pleadings re: strategic MDL issues and arguments (2.4).	3.60	6,042.60
07/23/24	JS5	Emails with MDL team and analysis regarding potential response on adversary action (.2).	0.20	270.90
07/23/24	OBY	Call with FTX MDL clerk on filing (.2); review of docket related to notice of filing (.3).	0.50	537.75
07/23/24	JP	Review correspondence regarding briefing in MDL action and correspondence with O. Yeffet regarding same (0.1).	0.10	124.65
07/24/24	APA	Teleconference with S. Rand, M. Scheck, J. Palmerson and O. Yeffet regarding MDL status and tasks (0.5).	0.50	780.75
07/24/24	OBY	Draft motion for leave to file reply in MDL (1.0); call with S. Rand, A. Alden, M. Scheck, and J. Palmerson on MDL strategy (.5); call with M. Scheck, J. Palmerson and C. Kelly on Project 3 (.5).	2.00	2,151.00
07/24/24	SNR	T/c on MDL-related strategic issues w/ M. Scheck, A. Alden, J. Palmerson, and O. Yeffet (0.5); review materials and pleadings re: strategic MDL issues and arguments (2.2).	2.70	4,531.95
07/24/24	JS5	Review and comment on draft motion for leave to file reply in support of notice regarding	0.30	406.35

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		adversary proceeding (.3).		
07/24/24	MRS	Call with O. Yeffet, S. Rand, A. Alden, and J. Palmerson re MDL and related issues (0.5); call with J. Palmerson, C. Kelly, and O. Yeffet regarding Project 3 (0.5); call with B. Glueckstein re MDL strategy (0.3).	1.30	1,848.60
07/24/24	CK5	Call with M. Scheck, J. Palmerson, and O. Yeffet re Project 3 (0.5).	0.50	537.75
07/24/24	JP	Review and analyze order from MDL court requesting briefing from plaintiffs on notice of adversary proceeding (0.2); review and revise motion requesting reply briefing (0.6); correspondence with S&C regarding same (0.1); conference call with S. Rand, A. Alden, M. Scheck, and O. Yeffet regarding same and regarding next steps with respect to MDL (0.5); conference call with M. Scheck, O. Yeffet, and C. Kelly regarding Project 3 (0.5).	1.90	2,368.35
07/25/24	OBY	Revise motion to file reply (.4).	0.40	430.20
07/25/24	SNR	Review pleadings and materials re: MDL and follow up on strategy re: same (1.4); review and revise notice to be filed in MDL (1.3); review and respond to communications from MDL counsel (0.8).	3.50	5,874.75
07/25/24	JS5	Emails and analysis about meet and confer with MDL Plaintiff's counsel (.6).	0.60	812.70
07/25/24	CK5	TC with M. Scheck and J. Palmerson re Project 3 (0.6); review and analyze MDL-related adversary proceeding and motion for injunctive relief filed by S&C (2.6); legal research re Project 3 and Document G (1.3).	4.50	4,839.75
07/25/24	MRS	Reviewing and revising motion to file response in MDL action, and conferring internally with O. Yeffet	2.80	3,981.60

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		and J. Palmerson regarding the same (0.9); call with C. Kelly and J. Palmerson re Project 3 (0.6); analysis and legal research in connection with Project 3 (1.3).		
07/25/24	OG	Communications with O. Yeffet and J. Sternberg re motion for leave to file reply and related order (.3).	0.30	193.05
07/25/24	JP	Review and revise request for reply briefing re: notice of adversary proceeding and correspondence with S. Rand, M. Scheck, O. Yeffet, and S&C regarding same (1.2); review and analyze adversary proceeding with respect to MDL insider claims in connection with drafting Document F (0.8); conference call with M. Scheck and C. Kelly to discuss Project 3 (0.6).	2.60	3,240.90
07/26/24	OBY	Review and revise motion for reply (1.0); prepare materials for MDL meet and confer with J. Sternberg (.4); call with J. Sternberg on same (.5); MDL meet and confer (.2); follow up emails on same (.1).	2.20	2,366.10
07/26/24	SNR	T/c w/ S&C re: call w/ MDL counsel (0.4); address and response to MDL counsel communication (0.9).	1.30	2,182.05
07/26/24	JS5	Continue to review and revise draft motion for leave to file response to court-ordered filing and proposed order thereon (.5); review materials to prepare for meet and confer with opposing counsel on same (.8); call with O. Yeffet to prepare for same (.5); attend call with opposing counsel (.2); email correspondence with opposing counsel thereafter (.2).	2.20	2,979.90
07/26/24	CK5	Review and analyze MDL stay complaint and motion filed by S&C in adversary proceeding in connection with Project 3 (0.3).	0.30	322.65

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07/26/24	JP	Review and analyze complaint and preliminary injunction motion against MDL plaintiffs with respect to insider actions in connection with drafting Document F (1.1).	1.10	1,371.15
07/26/24	OG	Edits, finalize and file FTX Debtors motion for leave to file a response (.5); edits, finalize and file proposed order re motion for leave to file response (.2); prepare email and send proposed order to judge per local rules (.3); update database (.2).	1.20	772.20
07/27/24	MRS	Call with J. Palmerson, S. Rand, and C. Kelly re Project 3 (0.4).	0.40	568.80
07/27/24	SNR	Call w/ M. Scheck, J. Palmerson, and C. Kelly re: Project 3 (0.4); review materials re: same (0.5).	0.90	1,510.65
07/27/24	MRS	Analyzing research related to Project 3 and outlining strategy in connection with same (1.4).	1.40	1,990.80
07/27/24	CK5	TC with S. Rand, M. Scheck, and J. Palmerson re Project 3 (0.4).	0.40	430.20
07/27/24	JP	Review and analyze MDL plaintiffs' response to motion for preliminary declaratory and injunctive relief in adversary proceeding in connection with Project 3 (0.6); conference call with S. Rand, M. Scheck, and C. Kelly re: Project 3 (0.4); draft Document F (1.0).	2.00	2,493.00
07/28/24	MRS	Analyzing MDL filing and outlining arguments related to Project 3 (1.6).	1.60	2,275.20
07/28/24	CK5	Legal research for Document G (1.3).	1.30	1,398.15
07/29/24	MRS	Call with C. Kelly and J. Palmerson re Project 3 (0.6); researching and outlining strategy related to Project 3, and internal correspondence with C. Kelly and J. Palmerson regarding the same (2.1); analyzing memo regarding estate property (0.7).	3.40	4,834.80

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07/29/24	TS4	Correspond w. S. Rand and J. Palmerson re FTX MDL Project 3 (0.2).	0.20	197.10
07/29/24	SNR	Review and analyze materials re: Project 3 (3.7).	3.70	6,210.45
07/29/24	CK5	Call with M. Scheck and J. Palmerson re Project 3 strategy (0.6); draft Document G (5.4); legal research for Document G (0.6).	6.60	7,098.30
07/29/24	JP	Conference call with M. Scheck and C. Kelly regarding Project 3 (0.6); correspondence with T. Sharma regarding collection of complaints and comprehensive list of defendants in MDL actions to assist with Project 3 (0.3); draft Document F regarding Project 3 and fact investigation in connection with same (1.4).	2.30	2,866.95
07/30/24	TS4	Call with S. Rand, A. Makhijani, M. Scheck, J. Palmerson, W. Sears, and C. Kelly re MDL strategy and Project 3 (0.4).	0.40	394.20
07/30/24	TS4	Prepare chart of status of active and dismissed defendants in federal MDL and member cases in connection with Project 3 (1.6).	1.60	1,576.80
07/30/24	SNR	T/c w/ W. Sears, M. Scheck, J. Palmerson, C. Kelly, A. Makhijani, and T. Sharma re: Project 3 and MDL strategy (0.4); address strategy re: MDL reply and Project 3 (3.4).	3.80	6,378.30
07/30/24	JS5	Draft email to A. Moskowitz regarding issue 3 of court order (.2).	0.20	270.90
07/30/24	CK5	Call with S. Rand, M. Scheck, J. Palmerson, W. Sears, A. Makhijani, and T. Sharma re Project 3 and workstreams (0.4); research related to Document G (5.4).	5.80	6,237.90
07/30/24	AM0	Meet with M. Scheck, W. Sears, S. Rand, J. Palmerson T. Sharma, and C.	0.40	500.40

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		Kelly regarding Project 3 (0.4).		
07/30/24	WS1	Call with S. Rand, A. Makhijani, M. Scheck, J. Palmerson, C. Kelly, T. Sharma re: MDL Project 3 (.4).	0.40	541.80
07/30/24	MRS	Analyzing MDL claimants filing in connection with MDL adversary proceeding and research related to the same (1.6); call with S. Rand, J. Palmerson, W. Sears, A. Makhijani, T. Sharma, and C. Kelly regarding MDL action and Project 3 (0.4); correspondence with C. Kelly regarding Document G, and analyzing cases related to same (0.9).	2.90	4,123.80
07/30/24	JP	Conference call with S. Rand, M. Scheck, W. Sears, A. Makhijani, T. Sharma, and C. Kelly regarding MDL action and Project 3 (0.4); correspondence with W. Sears and A. Makhijani regarding key materials from MDL action (0.2); draft Document F in connection with Project 3 (1.6).	2.20	2,742.30
07/31/24	TS4	Prepare chart of status of active and dismissed defendants in federal MDL and member cases in connection with Project 3 (2.3).	2.30	2,266.65
07/31/24	WS1	Review briefs re: MDL and customer property issue (.3).	0.30	406.35
07/31/24	SNR	Review materials and cases in connection with opposition and reply strategy in MDL and in connection with Project 3 (1.7).	1.70	2,853.45
07/31/24	CK5	Call with M. Scheck re research for Document G (0.5); call with M. Scheck re research for Document G (0.2); research for Document G (8.1).	8.80	9,464.40
07/31/24	MRS	Analyzing cases and research related to Project 3 (1.9); conference with C. Kelly regarding the same (0.5); second conference with C. Kelly	2.60	3,697.20

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regarding the same (0.2).

07/31/24	JP	Correspondence with T. Sharma re project to gather comprehensive list of complaints and active parties in connection with Project 3 (0.1); draft Document F with respect to Project 3 (1.9).	2.00	2,493.00
		SUBTOTAL	113.70	154,098.45

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sascha Rand	SNR	Partner	70.20	1,678.50	117,830.70
Katherine Lemire	KL	Partner	11.50	1,678.50	19,302.75
Anthony Alden	APA	Partner	27.20	1,561.50	42,472.80
Isaac Nesser	IN	Partner	0.50	1,521.00	760.50
Andrew S. Corkhill	AC	Partner	1.30	1,422.00	1,848.60
Matthew R. Scheck	MRS	Partner	23.80	1,422.00	33,843.60
William Sears	WS1	Partner	1.40	1,354.50	1,896.30
Emily Kapur	EK	Partner	1.80	1,354.50	2,438.10
Jason Sternberg	JS5	Partner	3.70	1,354.50	5,011.65
Tyler Murray	TCM	Counsel	24.70	1,296.00	32,011.20
Heather K. Christenson	JK1	Counsel	1.20	1,296.00	1,555.20
Andrew Kutscher	AK2	Counsel	5.90	1,296.00	7,646.40
Robert True	RT1	Counsel	10.00	1,296.00	12,960.00
Justine Young	JY1	Associate	18.50	1,251.00	23,143.50
Anil Makhijani	AM0	Associate	34.30	1,251.00	42,909.30
Jaclyn Palmerson	JP	Associate	38.60	1,246.50	48,114.90
Isaac Saidel-Goley	ISG	Associate	35.50	1,210.50	42,972.75
Miao Xu	MX1	Associate	8.40	1,120.50	9,412.20
Olivia Yeffet	OBY	Associate	55.70	1,075.50	59,905.35
Sophie Hill	SH6	Associate	154.10	1,075.50	165,734.55
Cameron Kelly	CK5	Associate	28.20	1,075.50	30,329.10
Sydney Snower	SS7	Associate	16.10	985.50	15,866.55
Tanmayi Sharma	TS4	Associate	4.50	985.50	4,434.75
Brenna Ledvora	BL5	Associate	69.90	985.50	68,886.45
James Bailey	JB13	Associate	0.40	936.00	374.40
Ben Carroll	BC6	Associate	18.60	891.00	16,572.60
Jeffrey Boxer	JB11	Associate	1.10	891.00	980.10
Jack Robbins	JR9	Associate	1.20	891.00	1,069.20
Elijah Turner	ET3	Associate	19.60	891.00	17,463.60
Jonathan Abrams	JA4	Associate	20.70	891.00	18,443.70
Johnston Hill	JH8	Associate	41.40	792.00	32,788.80

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			Hours	Rate	Amount
	Init.	Title			
Jillian Farley	JF3	Associate	0.20	792.00	158.40
Grace Heinerikson	GH	Associate	2.50	792.00	1,980.00
Brendan Ferguson	BF5	Associate	0.60	792.00	475.20
Taylor Ross	TR3	Law Clerk	2.50	544.50	1,361.25
Case Assistants					
Olga Garcia	OG	Senior Paralegal	1.50	643.50	965.25

Expense Summary

Description	Amount	
Lexis Courtlink - Off Contract	5.36	
Outside record production	3.00	
Online Research	(based on standard Westlaw or Lexis, without any applicable discount)	0.00
Document Reproduction	0.10	22.20
Color Document Reproduction	0.25	19.50
Word processing		0.00
Other		3.20
PACER Services		0.00
Document Services		113.75
Total Expenses	\$167.01	